

STATE OF MAINE
Undedicated Revenues - General Fund
For Second Month Ended August 31, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	286,169	(91,224)	377,393	117.7%	1,319,525	1,021,177	298,348	29.2%	15,272,386
0300's Aeronautical Gas Tax	38,020	110,624	(72,604)	(65.6%)	109,430	221,543	(112,113)	(50.6%)	920,000
0400's Alcohol Excise Tax	1,260,164	1,097,489	162,675	14.8%	2,599,331	2,233,311	366,020	16.4%	11,356,500
0700's Corporation Taxes	114,647	75,150	39,497	52.6%	301,525	195,299	106,226	54.4%	3,231,200
1000's Banking Taxes	656,680	702,784	(46,104)	(6.6%)	1,386,630	1,330,368	56,262	4.2%	8,655,000
1100's Alcoholic Beverages	201,210	330,307	(129,097)	(39.1%)	615,330	441,239	174,091	39.5%	3,090,900
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing Parimutuels	92,254	130,500	(38,246)	(29.3%)	163,451	255,500	(92,049)	(36.0%)	1,128,200
1400's Business Taxes	415,774	259,508	156,266	60.2%	601,600	712,582	(110,982)	(15.6%)	4,756,793
1500's Motor Vehicle Licenses	182,045	196,147	(14,102)	(7.2%)	252,027	340,113	(88,086)	(25.9%)	2,665,374
1700's Inland Fisheries & Wildlife	(409,453)	1,085,900	(1,495,353)	(137.7%)	2,269,155	2,211,800	57,355	2.6%	14,320,800
1900's Hospital Excise & Other	30,410	35,775	(5,365)	(15.0%)	64,568	72,540	(7,972)	(11.0%)	568,415
2000's Fines, Forfeits & Penalties	2,467,097	2,327,499	139,598	6.0%	3,928,139	4,104,067	(175,928)	(4.3%)	26,116,324
2200's Federal Revenues	1,712,598	1,759,088	(46,490)	(2.6%)	1,955,619	3,465,675	(1,510,056)	(43.6%)	20,805,074
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-	-
2500's Revenues from Private Sources	144,000	187,666	(43,666)	(23.3%)	302,724	396,833	(94,109)	(23.7%)	2,338,020
2600's Current Service Charges	1,636,288	2,022,419	(386,131)	(19.1%)	3,445,931	3,773,537	(327,606)	(8.7%)	22,037,221
2700's Transfers from Other Funds	1,324,876	1,245,788	79,088	6.3%	2,473,032	2,259,422	213,610	9.5%	15,079,301
2800's Sales of Property & Equipment	10,721	500	10,221	2044.3%	10,721	1,000	9,721	972.1%	113,000
Total Other Revenues	10,163,500	11,475,920	(1,312,420)	(11.4%)	21,799,516	23,036,006	(1,236,490)	(5.4%)	152,458,508